

Ted Cruz for Senate FLARY OF THE SENATE 815A Brazos PMB 550 Austin, TX 7870 APR 28 PM 2: 06

April 28, 2016

Mr. Bradley Matheson Reports Analysis Division Federal Election Commission 999 E Street NW Washington, DC 20463

Dear Mr. Matheson:

Ted Cruz for Senate (FEC ID# C00492785) is in receipt of your Request for Additional Information dated March 24, 2016, regarding the Committee's Year-End Quarterly Report (10/1/15 – 12/31/15).

Schedule A – Primary Designated Contributions

The Committee has refunded all primary election contributions that were previously reported on Year-End 2015 report, and those refunds appear on Line 20 of Schedule B on the 1st Quarter 2016 report.

Please note that the Committee did not solicit primary elections subsequent to March 23, 2015; rather, such contributions were inadvertently processed by a third-party vendor, an online contribution platform, that collected contributions months after the Committee had informed the vendor to cease collecting such funds. The Committee has confirmed that no such contributions are being collected by the vendor at this time.

Schedule A, Line 14 Offset to Operating Expenditures

The Committee has attached a Form 99 showing the underlying detail for the referenced transaction. The underlying transactions were previously disclosed on Ted Cruz for Senate's report(s), and they do not represent contributions from Cruz for President.

The following transactions that Cruz for President reimbursed Ted Cruz for Senate for were originally reported as memo entries on Ted Cruz for Senate's 1st Quarter 2015 and 2nd Quarter 2015 FEC reports:

ENTERPRISE	1287.19
MARRIOTT	322.75
MARRIOTT	5
HOLIDAY INNS	122.07
SOUTHWEST	447
UBER	20